

**BONDED DEBT
RESOURCES AND EXPENDITURES
BY FUND IF NECESSARY**

FORM LB-35

City of Elgin

(MUNICIPAL CORPORATION)

FUND

(MUNICIPAL CORPORATION)

HISTORICAL DATA				ITEM RESOURCES	BUDGET FOR NEXT YEAR 1980-81		
ACTUAL		ADOPTED BUDGET THIS YEAR 79-80	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 77-78	FIRST PRECEDING YEAR 78-79						
1	6500	6500		• Available Cash on Hand	6500	6500	1
2				Previously Levied Taxes Estimated to be Received			2
3	20,000	20,000		Earnings from Temporary Investments	20,000	20,000	3
4	12,157	13,625		Transferred from Other Funds	12,760	12,760	4
5							5
6	38,647	38,047		Total Resources, Except Taxes to be Levied	39,260	39,260	6
7				Taxes Necessary to Balance Budget	36,680	36,680	7
8				Taxes Collected in Year Levied			8
	86,159	84,259	75,927	TOTAL RESOURCES	75,940	75,940	
9				EXPENDITURES			9
10				Expenditures for Bond Principal			10
11				Payment Date - Issue Date			11
12	16,000	15,000	17,000	April 1, 1965 Sewer	17,000	17,000	12
13							13
14	24,999	15,516	16,334	Expenditures for Bond Princ.	16,901	16,901	14
15				(Water)			15
16	40,999	40,999	33,334	Total Principal	33,901	33,901	16
17				Expenditure for Interest			17
18				Payment Date - Issue Date			18
19	9,597	9,152	8,397	April 1, 1965 (Sewer)	8,260	8,260	19
20							20
21	35,638	35,726	34,196	Expenditures Interest on			21
22				Bonds (Water)	33,779	33,779	22
23				Total Interest			23
24				Reserves:			24
25				Unappropriated Balance for Following Year:			25
26				Principal - Payment Date			26
27							27
28				Interest - Payment Date			28
29							29
30				Total Unappropriated Ending Fund Balance			30
	86,234	84,259	75,927	TOTAL	75,940	75,940	

SPECIAL FUND

RESOURCES AND EXPENDITURES

FORM LB-10

Water System Reserve Account City of Elgin
FUND (MUNICIPAL CORPORATION)

HISTORICAL DATA				ITEM	BUDGET FOR NEXT YEAR 1980-81		
ACTUAL		ADOPTED BUDGET THIS YEAR 79-80	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 77-78	FIRST PRECEDING YEAR 78-79						
1				RESOURCES			1
2	4569	4628	7800	Beginning Fund Balance	11,000	11,000	2
3				Available Cash on Hand (Cash Basis), or			3
4				Net Working Capital (Accrual Basis)			4
5				Previously Levied Taxes Estimated to be Received			5
6				Earnings from Temporary Investments			6
7				Transferred from Other Funds			7
8	4230	4105	4080	Water Service Income	4,000	4,000	8
9							9
10							10
11	8799	8733	11880	Total Resources, Except Taxes to be Levied	15,000	15,000	11
12				Taxes Necessary to Balance			12
13				Taxes Collected in Year Levied			13
				TOTAL RESOURCES			
14				EXPENDITURES			14
15	971			Materials & Services			15
16	3200	908	11880	Hydrants, Pipe, Pymt on	15,000	15,000	16
17				Bonded Debt			17
18							18
19							19
20							20
21							21
22							22
23							23
24							24
25							25
26	4171	8538	11880	TOTAL EXPENDITURES	15,000	15,000	26
27				Reserved For Future Expenditure			27
28							28
29							29
30							30
	4171	908	11880	TOTAL	15000	15,000	
						15,000	

SPECIAL FUND

RESOURCES AND EXPENDITURES

FORM LB-10

Anti-Recession

City of Elgin

FUND

(MUNICIPAL CORPORATION)

HISTORICAL DATA				ITEM	BUDGET FOR NEXT YEAR 1980-81		
ACTUAL		ADOPTED BUDGET THIS YEAR 79-80	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 77-78	FIRST PRECEDING YEAR 78-79						
1			RESOURCES			1	
2	5677	3869	Beginning Fund Balance	1100	1100	2	
3			Available Cash on Hand (Cash Basis), or			3	
4			Net Working Capital (Accrual Basis)			4	
5			Previously Levied Taxes Estimated to be Received			5	
6			Earnings from Temporary Investments			6	
7			Transferred from Other Funds			7	
8	9178	825	Government Payment			8	
9						9	
10						10	
11	14855	4694	Total Resources, Except Taxes to be Levied			11	
12			Taxes Necessary to Balance			12	
13			Taxes Collected in Year Levied			13	
			TOTAL RESOURCES				
14			EXPENDITURES			14	
15	10986	2356	Street, Bridge Mtn. & Rep.	1100	1100	15	
16						16	
17						17	
18						18	
19						19	
20						20	
21						21	
22						22	
23						23	
24						24	
25						25	
26			TOTAL EXPENDITURES			26	
27			Reserved For Future Expenditure			27	
28						28	
29						29	
30						30	
	10986	2356	TOTAL	1100	1100		

SPECIAL FUND

RESOURCES AND EXPENDITURES

FORM LB-10

State Revenue Sharing City of Elgin
FUND (MUNICIPAL CORPORATION)

HISTORICAL DATA				ITEM	BUDGET FOR NEXT YEAR 1980-81		
ACTUAL		ADOPTED BUDGET	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 77-78	FIRST PRECEDING YEAR 78-79	THIS YEAR 79-80					
1			RESOURCES				
2			Beginning Fund Balance	3000	6,000	6,000	
3			Available Cash on Hand (Cash Basis), or				
4			Net Working Capital (Accrual Basis)				
5			Previously Levied Taxes Estimated to be Received				
6			Earnings from Temporary Investments				
7			Transferred from Other Funds				
8	7851	9629	State Revenue Sharing	10,000	10,000	10,000	
9							
10							
11	7851	17,480	Total Resources, Except Taxes to be Levied	13,000	16,000	16,000	
12			Taxes Necessary to Balance				
13			Taxes Collected in Year Levied				
			TOTAL RESOURCES				
14			EXPENDITURES				
15			City Buildings				
16	11,000	10,000	General Fund	13,000	16,000	16,000	
17							
18							
19							
20							
21							
22							
23							
24							
25							
26			TOTAL EXPENDITURES	13,000	16,000	16,000	
27			Reserved For Future Expenditure				
28							
29							
30							
	7851	6,480	TOTAL	13,000	16,000	16,000	

SPECIAL FUND

RESOURCES AND EXPENDITURES

FORM LB-10

Revenue Sharing

City of Elgin

(MUNICIPAL CORPORATION)

FUND

HISTORICAL DATA				ITEM	BUDGET FOR NEXT YEAR 1980-81		
ACTUAL		ADOPTED BUDGET THIS YEAR 79-80	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 77-78	FIRST PRECEDING YEAR 78-79						
1				RESOURCES			
2	666	2987	8000	Beginning Fund Balance	9000	16,000	16,000
3				Available Cash on Hand (Cash Basis), or			
4				Net Working Capital (Accrual Basis)			
5				Previously Levied Taxes Estimated to be Received			
6				Earnings from Temporary Investments			
7				Transferred from Other Funds			
8	24192	29323	28000	Annual Government Payment	28000	28,000	28,000
9	2427	1308		Transfer General Fund			
10							
11	27285	33618	36000	Total Resources, Except Taxes to be Levied	37000	44,000	44,000
12				Taxes Necessary to Balance			
13				Taxes Collected in Year Levied			
	27,285	33,618	36,000	TOTAL RESOURCES	37,000	44,000	44,000
14				EXPENDITURES			
15	374	9		Administration Dept.			
16	13200	14124	15240	Police Department -Chief	15240	15,240	15,240
17	2722	1136	1950	Payroll Taxes	1950	1,950	1,950
18			1450	Retirement	1615	1,615	1,615
19				Health Insurance	1680	1,680	1,680
20	5288	4838	7639	Community Center	13938	13,938	13,938
21			9721	Transfer to General Fund	2577	9,577	9,577
22							
23							
24							
25							
26				TOTAL EXPENDITURES	37,000	44,000	44,000
27				Reserved For Future Expenditure			
28							
29							
30							
				TOTAL	37,000	44,000	44,000

RESOURCES

General

FUND

HISTORICAL DATA				RESOURCE DESCRIPTION	BUDGET FOR ENSUING YEAR		
1977-78	1978-79	1979-80	CURRENT YEAR		PROPOSED	APPROVED	ADOPTED
SECOND PRECEDING YEAR	FIRST PRECEDING YEAR						
1 3040	2715	6000		Beginning Fund Balance:	5000	13,970	13,970
2				* Available Cash on Hand (Cash Basis), or			
3				* Net Working Capital (Accrual Basis)			
4				Previously Levied Taxes Estimated To Be Received			
5				OTHER RESOURCES			
6 13463	14929	17000		Franchise Fees	17,000	17,000	17,000
7 5427	7838	8000		Fines & Forfeits	5,000	5,000	5,000
8 11970	13470	14424		State Liquor Tax	14,510	14,510	14,510
9 400	345	500		Licenses & City Tax	400	400	400
10 4204	4198	4442		State Cig. Tax	3,925	3,925	3,925
11 900	1050	900		Rent	1,500	1,500	1,500
12 44816	46996	54000		Water Service	56,000	56,000	56,000
13 50	50	50		Fire Protection Agreement	100	100	100
14 5092	4684	6750		Water Meters & Install.	3,500	3,500	3,500
15 5130	5485	6750		Sewer Connections	3,500	3,500	3,500
16 26959	31422	37000		Sewer Charges	40,000	40,000	40,000
17 4112	3617	2500		Miscellaneous	2,500	2,500	2,500
18 26296	23690	19000		Public Employees Program	8,470	8,470	8,470
19 4387		2500		Equipment Rental			
20 3051	3132	3500		Ambulance	3,500	3,500	3,500
21		1000		Gas Tax Refund			
22		200		Police Stds & Training	450	-0-	-0-
23 640	356	75		Dog Tax	75	75	75
24 2609	25	25		Garbage Fees	25	25	25
25 3258		2500		LCDC Grant	1,000	1,000	1,000
26		10000		State Revenue Sharing	13000	16,000	16,000
27 1662	1375			Sale of Equipment			
28							
29							
30				Total Resources, Except Taxes To Be Levied			
31				Taxes Necessary to Balance Budget			
32				Taxes Collected in Year Levied			
		272,051		TOTAL RESOURCES			

RESOURCES

FORM LB-20

General

FUND

HISTORICAL DATA				RESOURCE DESCRIPTION	BUDGET FOR ENSUING YEAR -80-81		
ACTUAL		BUDGET			PROPOSED	APPROVED	ADOPTED
SECOND PRECEDING YEAR	FIRST PRECEDING YEAR	CURRENT YEAR					
1				Beginning Fund Balance:			1
2				* Available Cash on Hand (Cash Basis), or			2
3				* Net Working Capital (Accrual Basis)			3
4				Previously Levied Taxes Estimated To Be Received			4
5				OTHER RESOURCES			5
6				TRANSFERS IN:			6
7	3913			Water Systems Debt Service			7
8	11000		9721	Revenue Sharing	3077	9,577	9,577
9	5241			Street Fund			
10	1211			Bonded Debt Fund			
11							10
12							11
13							12
14							13
15							14
16							15
17							16
18							17
19							18
20							19
21							20
22							21
23							22
24							23
25							24
26							25
27							26
28							27
29	167,466						28
30	164,426		206837	Total Resources, Except Taxes To Be Levied	182,532	200,552	200,552
31			65214	Taxes Necessary to Balance Budget	94,984	71,416	71,416
32	57,678	36,281		Taxes Collected in Year Levied			
	222,104	223,023	272,051	TOTAL RESOURCES	277,516	271,968	271,968

*Includes Unappropriated Balance budgeted last year.

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

Administration

City of Elgin

ORGANIZATIONAL UNIT--FUND

(MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR			
ACTUAL			ADOPTED BUDGET THIS YEAR 79-80		BUDGET COMMITTEE		GOVERNING BODY	
SECOND PRECEDING YEAR 77-78	FIRST PRECEDING YEAR 78-79							
1				PERSONAL SERVICES:				1
2	13200	14124	15252	Recorder & Treasurer	14730	15,252	15,252	2
3	6240	6672	7200	Office Assistance	8400	8,400	8,400	3
4				Payroll Taxes & Retirement	4090	4,090	4,090	4
5				Health Insurance	3360	3,360	3,360	5
6								6
7								7
8	19440	20796	22452	Total Personal Services	30580	31,102	31,102	8
9				MATERIALS AND SERVICES:				9
10	140	140	140	Surety Bond	140	140	140	10
11	1118	1556	2000	Office Supplies & Equip.	2,000	2,000	2,000	11
12	982	610	1150	Dues & Subscriptions	1,150	1,478	1,478	12
13	171	131	400	Telephone & Postage	400	400	400	13
14	303	256	650	Advertising & Printing	650	650	650	14
15	1940	2080	2250	City Audit	2,500	2,700	2,700	15
16				Total Materials and Services				16
17				CAPITAL OUTLAY:				17
18								18
19								19
20								20
21								21
22								22
23								23
24				Total Capital Outlay				24
25				GENERAL OPERATING CONTINGENCY				25
26				TRANSFERRED TO OTHER FUNDS				26
27								27
28								28
29								29
30								30
31				TOTAL EXPENDITURES				31
32				UNAPPROPRIATED ENDING FUND BALANCE				32
				TOTAL				

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

Administration

City of Elgin

ORGANIZATIONAL UNIT—FUND

(MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 80-81		
ACTUAL		ADOPTED BUDGET	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 77-78	FIRST PRECEDING YEAR 78-79	THIS YEAR 79-80					
1			PERSONAL SERVICES:			1	
2						2	
3						3	
4						4	
5						5	
6						6	
7						7	
8				Total Personal Services		8	
9				MATERIALS AND SERVICES:		9	
10	946	738	1400	Legal Services	1,600	1,600	
11	195	337	500	Election Expense	700	700	
12						12	
13						13	
14						14	
15						15	
16				Total Materials and Services	9,340	9,340	
17				CAPITAL OUTLAY:		17	
18						18	
19						19	
20						20	
21						21	
22						22	
23						23	
24				Total Capital Outlay		24	
25				GENERAL OPERATING CONTINGENCY		25	
26				TRANSFERRED TO OTHER FUNDS		26	
27						27	
28						28	
29						29	
30						30	
31				TOTAL EXPENDITURES	39,720	40,770	
32				UNAPPROPRIATED ENDING FUND BALANCE		32	
	25,235	26,644	30,942	TOTAL	39,720	40,770	

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

Planning Commission

City of Elgin

ORGANIZATIONAL UNIT—FUND

(MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 80-81		
ACTUAL		ADOPTED BUDGET THIS YEAR 79-80	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 77-78	FIRST PRECEDING YEAR 78-79						
1			PERSONAL SERVICES:			1	
2						2	
3						3	
4						4	
5						5	
6						6	
7						7	
8			Total Personal Services			8	
9			MATERIALS AND SERVICES:			9	
10	4877	3787	Contracted Services	1000	1000	1000	
11						11	
12						12	
13						13	
14						14	
15						15	
16			Total Materials and Services			16	
17			CAPITAL OUTLAY:			17	
18						18	
19						19	
20						20	
21						21	
22						22	
23						23	
24			Total Capital Outlay			24	
25			GENERAL OPERATING CONTINGENCY			25	
26			TRANSFERRED TO OTHER FUNDS			26	
27						27	
28						28	
29						29	
30						30	
31	4877	3787	TOTAL EXPENDITURES	1000	1000	1000	
32			UNAPPROPRIATED ENDING FUND BALANCE			32	
	4877	3787	TOTAL	1000	1000	1000	

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

Police

City of Elgin

ORGANIZATIONAL UNIT—FUND

(MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 80-81		
ACTUAL		ADOPTED BUDGET THIS YEAR 79-80	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 77-78	FIRST PRECEDING YEAR 78-79						
1				PERSONAL SERVICES:			1
2			13308	Sergeant	13308	13,308	2
3	31759	29516	25146	Patrolmen (2)	25440	24,840	3
4	5400	5784	6240	Secretary/Matron	7200	7,200	4
5	1404	2622	3022	Extra Police	2517	2,517	5
6	2019	2262	2256	Emergency Operator (1/2)	2372	2,372	6
7	2918	2074	2600	Retire. Payroll Tax, Ins.	16838	16,838	7
8	43500	42262	52572	Total Personal Services	67,775	66,175	8
9				MATERIALS AND SERVICES:			9
10	4303	2922	3000	Small Equip. & Supplies	3225	3,000	10
11	4448	4913	5245	Gas, Oil & Grease	9100	6,600	11
12	3092	2864	2100	Repair & Maint. Equip.	2500	2,500	12
13	2023	819	1674	Telephone & Teletype	1786	1,786	13
14		1072	900	False Arrest Insurance	1393	1,393	14
15		840	1100	Cleaning Uniforms/Telephone	1100	1,100	15
16				Total Materials and Services			16
17				CAPITAL OUTLAY:			17
18		175					18
19	5557		6500	Police Car			19
20							20
21							21
22							22
23							23
24				Total Capital Outlay			24
25				GENERAL OPERATING CONTINGENCY			25
26				TRANSFERRED TO OTHER FUNDS			26
27							27
28							28
29							29
30							30
31				TOTAL EXPENDITURES			31
32				UNAPPROPRIATED ENDING FUND BALANCE			32
				TOTAL			

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

Police
ORGANIZATIONAL UNIT—FUND

City of Elgin
(MUNICIPAL CORPORATION)

HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR		
SECOND PRECEDING YEAR	ACTUAL	ADOPTED BUDGET THIS YEAR		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
77-78		78-79				
79-80						
1			PERSONAL SERVICES:			
2						
3						
4						
5						
6						
7						
8			Total Personal Services			
9			MATERIALS AND SERVICES:			
10	548		Ambulance Drivers			
11	1800		Narcotic Officer			
12	36		Dog Control			
13	462	1300	Officer Training	1500	1,000	1,000
14	473	730	Radio Maintenance	730	730	730
15		36	Insurance	36	36	36
16			Total Materials and Services	21,370	18,145	18,145
17			CAPITAL OUTLAY:			
18						
19						
20						
21						
22						
23						
24			Total Capital Outlay			
25			GENERAL OPERATING CONTINGENCY			
26			TRANSFERRED TO OTHER FUNDS			
27						
28						
29						
30						
31			TOTAL EXPENDITURES	89,145	84,320	84,320
32			UNAPPORTIONED ENDING FUND BALANCE			
	65,307	56,798	TOTAL	89,145	84,320	84,320

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

Ambulance

City of Elgin

ORGANIZATIONAL UNIT—FUND

(MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR			
	SECOND PRECEDING YEAR	FIRST PRECEDING YEAR	ADOPTED BUDGET THIS YEAR		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				PERSONAL SERVICES:				1
2		1075	1300	Drivers & EMT	1300	1,300	1,300	2
3								3
4								4
5								5
6								6
7								7
8		1075	1300	Total Personal Services	1300	1,300	1,300	8
9				MATERIALS AND SERVICES:				9
10		470	1000	Supplies & Small Equip.	500	500	500	10
11		280	325	Gas, Oil & Grease	550	550	550	11
12		293	250	Repair & Maintenance	350	350	350	12
13		640	600	Mal-Practice Insurance	750	750	750	13
14			200	Training	945	500	500	14
15								15
16				Total Materials and Services	3095	2,650	2,650	16
17				CAPITAL OUTLAY:				17
18								18
19								19
20								20
21								21
22								22
23								23
24				Total Capital Outlay				24
25				GENERAL OPERATING CONTINGENCY				25
26				TRANSFERRED TO OTHER FUNDS				26
27								27
28								28
29								29
30								30
31				TOTAL EXPENDITURES	4395	3,950	3,950	31
32				UNAPPROPRIATED ENDING FUND BALANCE				32
		2758	3675	TOTAL	4395	3,950	3,960	

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

Fire General

City of Elgin

ORGANIZATIONAL UNIT—FUND

(MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 80-81			
ACTUAL		ADOPTED BUDGET THIS YEAR 79-80	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY		
SECOND PRECEDING YEAR 77-78	FIRST PRECEDING YEAR 78-79							
1				PERSONAL SERVICES:				1
2	576	612	660	Chief	720	720	720	2
3	552	552	552	Volunteers	552	552	552	3
4	2031	2167	2256	Emergency Operator (1/2)	2373	2,373	2,373	4
5				Payroll Taxes	658	658	658	5
6				Insurance	320	320	320	6
7								7
8	3159	3331	3468	Total Personal Services	4,623	4,623	4,623	8
9				MATERIALS AND SERVICES:				9
10	1415	1552	2500	Supplies & Small Equip.	2500	2,500	2,500	10
11	107	198	500	Equipment Repair	600	600	600	11
12	81	187	300	Gas, Oil & Grease	400	400	400	12
13	32	40	50	Telephone & Telegraph	90	90	90	13
14	185	185	200	Firemen's Liability	200	200	200	14
15	178	176	225	Firemen's Insurance	225	225	225	15
16				Total Materials and Services	4015	4,015	4,015	16
17				CAPITAL OUTLAY:				17
18								18
19								19
20								20
21								21
22								22
23								23
24				Total Capital Outlay				24
25				GENERAL OPERATING CONTINGENCY				25
26				TRANSFERRED TO OTHER FUNDS				26
27								27
28								28
29								29
30								30
31				TOTAL EXPENDITURES	8,630	8,630	8,630	31
32				UNAPPROPRIATED ENDING FUND BALANCE				32
	5157	5669	7243	TOTAL	8,630	8,630	8,630	

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

Water & Sewer

ORGANIZATIONAL UNIT—FUND

City of Elgin

(MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR			1
ACTUAL		ADOPTED BUDGET THIS YEAR 79-80	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY		
SECOND PRECEDING YEAR 77-78	FIRST PRECEDING YEAR 78-79							
1				PERSONAL SERVICES:				2
2			14328	Superintendent	14,328	14,328	14,328	3
3			12750	Assistant	11,352	11,352	11,352	4
4	29932	32162	9600	Extra Labor	2,000	2,000	2,000	5
5				Health Insurance	3,360	3,360	3,360	6
6				Payroll Taxes & Retirement	6,200	6,200	6,200	7
7								8
8				Total Personal Services	37,240	37,240	37,240	9
9				MATERIALS AND SERVICES:				10
10	9924	12543	13000	Supplies & Pipes	13,000	13,000	13,000	11
11	506	1190	1500	Repairs to Equipment	1,500	1,500	1,500	12
12	534	636	1000	Gas, Oil & Grease	2,500	2,500	2,500	13
13	9804	12459	12000	Electric Service	12,000	12,000	12,000	14
14	79	79	80	Telephone Service	80	80	80	15
15	210	89	350	Shop Supplies	500	500	500	16
16				Total Materials and Services				17
17				CAPITAL OUTLAY:				18
18								19
19								20
20								21
21								22
22								23
23								24
24				Total Capital Outlay				25
25				GENERAL OPERATING CONTINGENCY				26
26				TRANSFERRED TO OTHER FUNDS				27
27								28
28								29
29								30
30								31
31				TOTAL EXPENDITURES				32
32				UNAPPROPRIATED ENDING FUND BALANCE				
				TOTAL				

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

Water & Sewer

City of Elgin

(MUNICIPAL CORPORATION)

ORGANIZATIONAL UNIT--FUND

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 80-81		
ACTUAL		ADOPTED BUDGET THIS YEAR 79-80	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 77-78	FIRST PRECEDING YEAR 78-79						
1				PERSONAL SERVICES:			1
2							2
3							3
4							4
5							5
6							6
7							7
8				Total Personal Services			8
9				MATERIALS AND SERVICES:			9
10	2320			E.P.A. Grant			10
11	1178		1000	Engineering Fees	1,000	1,000	1,000
12				Equipment Rental	1,000	1,000	1,000
13							13
14							14
15							15
16				Total Materials and Services	31,580	31,580	31,580
17				CAPITAL OUTLAY:			17
18							18
19							19
20							20
21							21
22							22
23							23
24				Total Capital Outlay			24
25				GENERAL OPERATING CONTINGENCY			25
26				TRANSFERRED TO OTHER FUNDS			26
27							27
28							28
29							29
30							30
31				TOTAL EXPENDITURES	68,820	68,820	68,820
32				UNAPPROPRIATED ENDING FUND BALANCE			32
	54,487	59,158	65,608	TOTAL	68,820	68,820	68,820

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

Health & Sanitation
ORGANIZATIONAL UNIT—FUND

City of Eugene
(MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 80-81		
ACTUAL			ADOPTED BUDGET THIS YEAR 79-80		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
SECOND PRECEDING YEAR 77-78	FIRST PRECEDING YEAR 78-79						
1				PERSONAL SERVICES:			1
2	275	250	300	Rodent Control	300	300	2
3	2285			Dump Caretaker			3
4							4
5							5
6							6
7							7
8	2560	250	300	Total Personal Services	300	300	8
9				MATERIALS AND SERVICES:			9
10	277			City Park Maint.		200	10
11		209	750	Supplies	250	50	11
12	114		200	Clean Up Expenses	200	200	12
13				Repairs			13
14							14
15							15
16				Total Materials and Services	450	450	16
17				CAPITAL OUTLAY:			17
18							18
19							19
20							20
21							21
22							22
23							23
24				Total Capital Outlay			24
25				GENERAL OPERATING CONTINGENCY			25
26				TRANSFERRED TO OTHER FUNDS			26
27							27
28							28
29							29
30							30
31				TOTAL EXPENDITURES			31
32				UNAPPROPRIATED ENDING FUND BALANCE			32
	2951	459	1250	TOTAL	750	750	750

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

Library

City of Elgin

ORGANIZATIONAL UNIT--FUND

(MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR			80-81
	ACTUAL		ADOPTED BUDGET THIS YEAR 79-80		BUDGET FOR NEXT YEAR		ADOPTED BY GOVERNING BODY	
	SECOND PRECEDING YEAR 77-78	FIRST PRECEDING YEAR 78-79			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE		
1				PERSONAL SERVICES:				1
2	2634	2740	2976	Librarian	3120	3,120	3,120	2
3				Payroll Taxes	348	348	348	3
4								4
5								5
6								6
7								7
8	2634	2740	2976	Total Personal Services	3468	3,468	3,468	8
9				MATERIALS AND SERVICES:				9
10	800	800	800	Payments to Library Board	800	800	800	10
11								11
12								12
13								13
14								14
15								15
16	800	800	800	Total Materials and Services	800	800	800	16
17				CAPITAL OUTLAY:				17
18								18
19								19
20								20
21								21
22								22
23								23
24				Total Capital Outlay				24
25				GENERAL OPERATING CONTINGENCY				25
26				TRANSFERRED TO OTHER FUNDS				26
27								27
28								28
29								29
30								30
31				TOTAL EXPENDITURES	4268	4,268	4,268	31
32				UNAPPORTIONED ENDING FUND BALANCE				32
	3434	3540	3776	TOTAL	4268	4,268	4,268	

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

City Lights - Street
ORGANIZATIONAL UNIT-FUND

City of Elgin

(MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR			ADOPTED BY GOVERNING BODY
	ACTUAL		ADOPTED BUDGET THIS YEAR 79-80		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE		
	SECOND PRECEDING YEAR	FIRST PRECEDING YEAR						
	77-78	78-79						
1				PERSONAL SERVICES:				1
2								2
3								3
4								4
5								5
6								6
7								7
8				Total Personal Services				8
9				MATERIALS AND SERVICES:				9
10	11887	11823	14500	Electric Services	14,500	14,500	14,500	10
11								11
12								12
13								13
14								14
15								15
16				Total Materials and Services				16
17				CAPITAL OUTLAY:				17
18								18
19								19
20								20
21								21
22								22
23								23
24				Total Capital Outlay				24
25				GENERAL OPERATING CONTINGENCY				25
26				TRANSFERRED TO OTHER FUNDS				26
27								27
28								28
29								29
30								30
31				TOTAL EXPENDITURES	14,500	14,500	14,500	31
32				UNAPPROPRIATED ENDING FUND BALANCE				32
	11887	11823	14500	TOTAL	14,500	14,500	14,500	

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EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

City Buildings

City of Elgin

ORGANIZATIONAL UNIT--FUND

(MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR			ADOPTED BY GOVERNING BODY
ACTUAL		ADOPTED BUDGET THIS YEAR 79-80	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY		
SECOND PRECEDING YEAR 77-78	FIRST PRECEDING YEAR 78-79							
1				PERSONAL SERVICES:				1
2								2
3								3
4								4
5								5
6								6
7								7
8				Total Personal Services				8
9				MATERIALS AND SERVICES:				9
10	1656	1443	13000	Repairs to Buildings	14500	14,500	14,500	10
11	7636	8715	10000	Fuel	11500	11,500	11,500	11
12	2492	2592	5400	Lights	4000	4,000	4,000	12
13	1756	1313	1800	Insurance	4000	4,000	4,000	13
14	216	248	300	Taxes	300	300	300	14
15								15
16				Total Materials and Services				16
17				CAPITAL OUTLAY:				17
18								18
19								19
20								20
21								21
22								22
23								23
24				Total Capital Outlay				24
25				GENERAL OPERATING CONTINGENCY				25
26				TRANSFERRED TO OTHER FUNDS				26
27								27
28								28
29								29
30								30
31				TOTAL EXPENDITURES	34300	34,300	34,300	31
32				UNAPPROPRIATED ENDING FUND BALANCE				32
	13756	14311	30500	TOTAL	34300	34,300	34,300	

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

Miscellaneous

City of Elgin

ORGANIZATIONAL UNIT--FUND

(MUNICIPAL CORPORATION)

HISTORICAL DATA					EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 80-81		
ACTUAL		ADOPTED BUDGET THIS YEAR 79-80	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE		ADOPTED BY GOVERNING BODY		
SECOND PRECEDING YEAR 77-78	FIRST PRECEDING YEAR 78-79							
1				PERSONAL SERVICES:			1	
2	5926	7832	7600	State Industrial Acc.			2	
3	3107	3279	3400	Employee Insurance			3	
4	5796	6426	7100	Social Security			4	
5		6156	4500	Employee Retirement			5	
6	382	859	2000	Unemployment Compensation			6	
7							7	
8				Total Personal Services			8	
9				MATERIALS AND SERVICES:			9	
10	9967	5122	6800	Insurance-Auto Liability	6800	6,800	10	
11	782	1389	2000	Miscellaneous	2000	2,000	11	
12			3500	Emergency	3500	2,500	12	
13	111			State Fees			13	
14							14	
15							15	
16				Total Materials and Services	12300	11,300	16	
17				CAPITAL OUTLAY:			17	
18							18	
19							19	
20							20	
21							21	
22							22	
23							23	
24				Total Capital Outlay			24	
25				GENERAL OPERATING CONTINGENCY			25	
26				TRANSFERRED TO OTHER FUNDS			26	
27							27	
28							28	
29							29	
30							30	
31				TOTAL EXPENDITURES			31	
32				UNAPPROPRIATED ENDING FUND BALANCE			32	
	26,071	31,063	36,900	TOTAL	12,300	11,300	11,300	

RESOURCES

FORM LB-20

Street City of Elgin
(MUNICIPAL CORPORATION)

FUND

HISTORICAL DATA				RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR 80-81		
ACTUAL		ADOPTED BUDGET THIS YEAR 79-80	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 77-78	FIRST PRECEDING YEAR 78-79						
1	833	2381	1000	Beginning Fund Balance:	9000	9,000	1
2				* Available Cash on Hand (Cash Basis), or			2
3				* Net Working Capital (Accrual Basis)			3
4				Previously Levied Taxes Estimated to be Received			4
5				Interest			5
6				OTHER RESOURCES			6
7	21082	24543	23509	State Agencies	24650	24,650	7
8	1300	-0-	-	Union County			8
9		2445		Transfers from General Fund			9
10							10
11							11
12							12
13							13
14							14
15							15
16							16
17							17
18							18
19							19
20							20
21							21
22							22
23							23
24							24
25							25
26							26
27							27
28							28
29							29
30				Total Resources, Except Taxes to be Levied	33,650	33,650	30
31				Taxes Necessary to Balance Budget			31
32				Taxes Collected in Year Levied			32
	23215	29,369	24509	TOTAL RESOURCES	33,650	33,650	

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

Street City of Elgin
 ORGANIZATIONAL UNIT—FUND (MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 80-81		
ACTUAL		ADOPTED BUDGET THIS YEAR 79-80	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 77-78	FIRST PRECEDING YEAR 78-79						
1				PERSONAL SERVICES:			1
2	11978	12949	10704	Labor	13200	13,200	13,200
3				Extra Labor			3
4	1763	625	1380	Payroll Taxes & Retirement	3190	3,190	3,190
5				Health Insurance	1680	1,680	1,680
6							6
7							7
8				Total Personal Services	18070	18,070	18,070
9				MATERIALS AND SERVICES:			9
10	1837	1621	2000	Repair of Equipment	1500	1,500	1,500
11	1195	1386	2000	Supplies & Small Equip	1500	1,500	1,500
12	142	1058	6125	Paving & Graveling	6680	6,680	6,680
13		-0-	500	Snow Removal	500	500	500
14	148	90	300	Street Signs	400	400	400
15	1416	2577	1500	Gas, Oil & Grease	5000	5,000	5,000
16				Total Materials and Services	15580	15,580	15,580
17				CAPITAL OUTLAY:			17
18				Equipment (Interest)			18
19				Dump Truck	7000		19
20				Curb & Street Improvement			20
21							21
22							22
23							23
24				Total Capital Outlay			24
25				GENERAL OPERATING CONTINGENCY			25
26				TRANSFERRED TO OTHER FUNDS			26
27				Dump Truck - Special Levy	(7000)		27
28							28
29							29
30							30
31				TOTAL EXPENDITURES			31
32				UNAPPORTIONED ENDING FUND BALANCE			32
	18,479	20,306	24,509	TOTAL	33,650	33,650	33,650

RESOURCES

FORM LB-20

Community Center Fund
FUND

City of Elgin
(MUNICIPAL CORPORATION)

HISTORICAL DATA			RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR <u>80-81</u>		
SECOND PRECEDING YEAR <u>77-78</u>	ACTUAL FIRST PRECEDING YEAR <u>78-79</u>	ADOPTED BUDGET THIS YEAR <u>79-80</u>		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
1			Beginning Fund Balance:		1,000	1,000
2	708		* Available Cash on Hand (Cash Basis), or			
3			* Net Working Capital (Accrual Basis)			
4			Previously Levied Taxes Estimated to be Received			
5			Interest			
6			OTHER RESOURCES			
7	3384	4955	Auction	2500	2,500	2,500
8	220	110	Contributions			
9	3043	4893	Swimming Fees	5000	5,000	5,000
10	2143	1107	Rental	1500	1,500	1,500
11	14327	10044	State Agencies CEPA	3345	3,345	3,345
12	1431	2085	Concessions & Misc.	300	300	300
13	577	-0-	Sim / Thon			
14	851	738	Swim Lessons	650	650	650
15			Pledges	120	120	120
16			Revenue Sharing	13,938	13,938	13,938
17	1779		Transfers In			
18						
19						
20						
21						
22						
23						
24						
25						
26						
27						
28						
29						
30			Total Resources, Except Taxes to be Levied			
31			Taxes Necessary to Balance Budget			
32			Taxes Collected in Year Levied			
	28,463	24,832	TOTAL RESOURCES	27,353	28,353	28,353

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

Community Center Fund
ORGANIZATIONAL UNIT--FUND

City of Elgin

(MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR			80-81
ACTUAL		ADOPTED BUDGET THIS YEAR 79-80	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY		
SECOND PRECEDING YEAR 77-78	FIRST PRECEDING YEAR 78-79							
1				PERSONAL SERVICES:				1
2	9273	9624	7684	Director	8200	8,200	8,200	2
3			3016	Secretary	3200	3,200	3,200	3
4	2940	-0-		CETA LABOR				4
5			947	Payroll Taxes & Retirement	705	705	705	5
6				Insurance	1680	1,680	1,680	6
7								7
8				Total Personal Services	13,785	13,785	13,785	8
9				MATERIALS AND SERVICES:				9
10	3000	4000	9000	Payments to First State Bank				10
11		457	200	Supplies	1500	1,500	1,500	11
12		633	624	Telephone & Garbage	790	790	790	12
13	612	700		Interest				13
14			180	Janitorial& Repairs	150	150	150	14
15	200	61	540	Advertising	200	200	200	15
16				Total Materials and Services				16
17				CAPITAL OUTLAY:				17
18		308	568	Furniture	250	250	250	18
19				Remodeling -Bathrooms to	1,500	1,500	1,500	19
20				accommodate wheel chairs				20
21								21
22								22
23								23
24				Total Capital Outlay		1,750	1,750	24
25				GENERAL OPERATING CONTINGENCY				25
26				TRANSFERRED TO OTHER FUNDS				26
27								27
28								28
29								29
30								30
31				TOTAL EXPENDITURES				31
32				UNAPPROPRIATED ENDING FUND BALANCE				32
				TOTAL				

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

Community Center Fund

City of Elgin

ORGANIZATIONAL UNIT—FUND

(MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 80-81			
ACTUAL		ADOPTED BUDGET THIS YEAR 79-80	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY		
SECOND PRECEDING YEAR 77-78	FIRST PRECEDING YEAR 78-79							
1			PERSONAL SERVICES:				1	
2							2	
3							3	
4							4	
5							5	
6							6	
7							7	
8			Total Personal Services				8	
9			MATERIALS AND SERVICES:				9	
10	697		Refunds				10	
11		565	Building Maintenance				11	
12		768	Work Shop	200	200	200	12	
13	165	45	Travel	180	180	180	13	
14		568	New Equipment				14	
15							15	
16			Total Materials and Services	4,770	3,020	3,020	16	
17			CAPITAL OUTLAY:				17	
18							18	
19							19	
20							20	
21							21	
22							22	
23							23	
24			Total Capital Outlay				24	
25			GENERAL OPERATING CONTINGENCY				25	
26			TRANSFERRED TO OTHER FUNDS				26	
27							27	
28							28	
29							29	
30							30	
31			TOTAL EXPENDITURES				31	
32			UNAPPROPRIATED ENDING FUND BALANCE				32	
	16,722	15,640	TOTAL	18,555	18,555	18,555		

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

Community Center Fund -Pool City of Elgin
 ORGANIZATIONAL UNIT-FUND (MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 80-81		
ACTUAL		ADOPTED BUDGET THIS YEAR 79-80	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 77-78	FIRST PRECEDING YEAR 78-79						
1				PERSONAL SERVICES:			1
2	5145	5243	5593	Life Guards	3840	3,840	2
3	2156	539	734	Payroll Taxes	950	950	3
4				Pool Manager	2113	2,113	4
5							5
6							6
7							7
8				Total Personal Services	6,903	6,903	8
9				MATERIALS AND SERVICES:			9
10	973		1100	Pool Maintenance	1 100	1,100	10
11	60	464	575	Chemicals	620	620	11
12		254		Repairs			12
13	2494	1396	1140	Pool Supplies & Equip.	175	1,175	13
14		10		Misc. Supplies			14
15							15
16				Total Materials and Services	1,895	2,895	16
17				CAPITAL OUTLAY:			17
18							18
19							19
20							20
21							21
22							22
23							23
24				Total Capital Outlay			24
25				GENERAL OPERATING CONTINGENCY			25
26				TRANSFERRED TO OTHER FUNDS			26
27							27
28							28
29							29
30							30
31				TOTAL EXPENDITURES			31
32				UNAPPROPRIATED ENDING FUND BALANCE			32
	10,828	7,906	9,142	TOTAL	8,798	9,798	9,798